

## County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov

> Board of Supervisors GLORIA MOLINA First District

MARK RIDLEY-THOMAS Second District

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

November 26, 2012

To:

Supervisor Zev Yaroslavsky, Chairman

Supervisor Gloria Molina

Supervisor Mark Ridley-Thomas

Supervisor Don Knabe

Supervisor Michael D. Antonovich

From:

William T Fuiioka

**Chief Executive Officer** 

REPORT ON PROPOSED BOND FINANCING FOR FUTURE CAPITAL PROJECTS AND COUNTY BOND CAPACITY (ITEMS NO. 11, 20, AND 21, AGENDA OF NOVEMBER 20, 2012; ITEM NO. 29, AGENDA OF NOVEMBER 27, 2012)

On November 20, 2012, your Board requested a schedule of projects that would require bond financing in the next two years, a budgetary forecast that reflects projected debt service payments on proposed and future projects, and an updated schedule on the County's bond capacity. In response to your request, my office, in collaboration with the Treasurer and Tax Collector, has prepared the attached Debt Service Projection (Projection) for the General Fund, Hospital Enterprise Fund, and Fire Protection District.

The attached Projection provides a 10 year schedule of current debt service payments, estimated debt service payments on projects for which the Board has previously authorized future bond financing and those the Board will consider in the next two years. The projection also calculates the ratio of projected annual debt service payments to the Final Adopted 2012-13 County Budget and each year thereafter, assuming annual increases of 1.0 percent and 2.0 percent.

Based on the attached Projection, the proposed and future bond financing levels are well within the County's bond capacity and will have a minimal impact on the County's budgetary forecast.

Each Supervisor November 26, 2012 Page 2

## **Bonding Capacity and Budgetary Forecast**

As reflected in the attached Projection, bond financing all currently estimated project costs, would result in the issuance of approximately \$6.4 billion in future bonds and increase annual debt service costs to \$301.2 million in 2022-23. At that level, the ratio of the debt service payment to the presumed amount of the Final Adopted Budget in that year (Debt Ratio) would be 1.41 percent if an annual increase in the budget of 1.0 percent is assumed or 1.28 percent if the budget increased 2.0 percent per year. Both ratios are well within the 2.0 percent Debt Ratio the County traditionally views as a maximum debt guideline. Within the maximum 2.0 percent Debt Ratio, the County could increase its annual debt service payment to \$427.3 million in 2022-23, which equates to approximately \$3.0 billion in additional debt.

In terms of the budgetary forecast, we are preliminarily projecting an ongoing budgetary shortfall of \$150.4 million in 2013-14. A surplus of \$164.9 million, however, is forecast for 2015-16, which is expected to decline to \$157.1 million in 2017-18. The attached Projection reflects an increase in annual debt service costs of \$15.6 million, commencing in 2016-17, at which time adequate resources are anticipated to be available.

## **Proposed Future Projects**

Approximately \$2.3 billion in potential projects that will require bond financing are currently under development and pending approval by the Board. Such projects include:

- a Data Recovery Center to provide secure redundancy to the Countywide Data Center project;
- rehabilitation of the Music Center's Plaza and Dorothy Chandler Pavilion;
- replacement of the Men's Central Jail with a 3,456 bed detention facility (a reduction from 5,086) to house high-security inmates who are ineligible for alternative programs;
- development of the Rancho Los Amigos south campus to replace and consolidate existing administrative space for various County departments;

Each Supervisor November 26, 2012 Page 3

- consolidation of the Rancho Los Amigos north campus to comply with SB 306 seismic requirements for inpatient facilities and address inefficiencies and obsolescence of existing outpatient facilities;
- development of an electronic health record system for the Department of Health Services; and
- replacement of the Fire District's current headquarters which is endangered by deteriorating site conditions.

In addition, a number of projects have been requested or identified as "high priority" by individual Board offices and have been included on the attached Projection. Development of these latter projects has recently been initiated and any information regarding program, cost, or schedule is, at best, preliminary.

My staff will be briefing your budget deputies on Monday, November 26, 2012, at 4:00 p.m. on the attached debt service projection. Your staff may also contact Jan Takata at (213) 974-1360 with any questions.

WTF:RLR DJT:mda

Attachment

c: Executive Office, Board of Supervisors County Counsel

## DEBT SERVICE PROJECTION GENERAL FUND, HOSPITAL ENTERPRISE FUND, AND FIRE PROTECTION DISTRICT CURRENT AND PROPOSED BOND FINANCED PROJECTS

**CURRENT DEBT SERVICE: 11/01/12** General Fund Projects Bond Financed 1991 - 2009 Fotal Current Debt Service Total Projects Bond Financed in 2010 and 2012 Fire Protection Distric Olive View ER/TB Unit Olive View SB 1953 Harbor/UCLA Surgery/ER Harbor/UCLA SB 1953 High Desert MACC MLK MACC lospital Enterprise Fund Projects Bond Financed in 2010 and 2012 Hospital Enterprise Fund
Harbor/UCLA Primary Care & Diagnostic Ctr Fire Station 128
Fire Station 132
Fire Station 150
Fire Station 156 Subtotal Subtotal Coroner Expansion
Patriotic Hall Rehabilitation
Hall of Justice Sheriff Training Academy
Disney Parking Garage
Music Center Improvements Rancho: Jacqueline Perry Inpatient Building Rancho: Parking Structure Fire Protection District Hospital Enterprise Fund Subtotal Subtotal Pitchess Laundry Expansion Pitchess Visitors Center Emergency Operations Center General Fund MLK Data Center Subtotal LAC+USC Marengo Parking Structure Rancho: Site Utilities MLK: Pediatric Trauma MLK: Trauma Center Temple City Sheriff Station Registrar Recorder Headquarters Mira Loma Medium Security Facility Barry Nidorf Juvenile Hall Lynwood Regional Justice Center Sheriff Headquarters Fwin Towers Project Cost Outstanding Annual Principal 12/2012 Debt Service 463,757,688 985,871,542 30,430,000 1,130,315,000 54,431,159 22,423,503 341,091,021 52,597,686 136,960,000 166,725,000 5,295,000 29,253,150 47,238,562 243,869,919 4,132,745 27,043,745 196,823 158,387,921 5,912,774 1,313,681 320,361,631 349,744,230 3,774,814 76,222,569 2,780,599 7,015,900 5,453,943 22,565,000 21,350,000 4,233,232 779,523,369 206,348,173 43,396,057 30,430,000 11,540,000 6,850,000 7,440,000 9,360,484 4,600,000 2012-13 57,971,592 38,180,217 3,825,117 1,575,798 11,984,985 3,696,271 10,390,675 9,807,225 973,000 34,028,435 21,082,171 62,123,374 2,055,748 3,319,662 7,570,854 1,484,754 6,211,313 103,085 4,384,216 1,636,035 687,303 2,591,340 45,025,328 2,498,738 1,961,000 12,946,264 17,098,046 117,650 66,500 168,800 864,475 286,450 56,888,483 57,112,716 1,929,915 875,780 16,904,038 770,000 2,499,775 1,958,000 10,395,525 9,807,276 2013-14 3,825,117 1,575,798 11,984,985 13,696,271 8,392,647 10,216,867 44 181 393 54,651,246 40,014,241 12,707,090 61,279,868 1,484,907 6,208,619 102,987 4,383,663 1,637,827 688,139 2,592,333 2,055,748 3,319,662 7,331,680 17,098,475 1,929,915 290,015 471,997 436,436 731,467 2014-15 62,212,656 57,637,107 1,934,825 1,935,000 10,260,925 11,350,894 960,000 4,846,994 1,996,771 15,186,763 4,683,727 6,525,600 7,944,000 334,525 2,604,939 4,206,507 11,664,879 59,855,058 43,736,331 873,487 17,593,025 763,000 61,929,530 41,518,380 18,476,325 16,118,727 1,465,768 6,136,200 1,618,160 4,336,223 2,562,376 1,934,825 436,825 474,325 291,475 732,200 2015-16 45,240,189 61,166,170 4,847,134 1,996,829 15,186,763 4,683,861 8,858,000 10,786,000 336,450 41,485,460 27,014,327 2,605,014 4,206,628 11,414,220 3,136,500 3,009,000 947,000 869,858 18,300,969 751,000 14,471,133 4,283,418 1,598,837 0 66,847,849 46,695,037 18,225,862 6,059,461 2,529,417 1,926,950 1,926,950 469 950 730 450 293,750 432,800 2016-17 868,989 19,043,156 4,845,788 1,996,275 15,182,984 4,682,561 8,860,800 10,782,700 337,750 2,604,291 4,205,460 11,150,628 38,761,524 52,373,790 26,486,077 20,801,145 66,575,187 17,960,379 46,688,858 5,684,932 5,684,932 1,925,950 1,925,950 469,850 732,450 889,000 290,550 433,100 2017-18 0 19,814,394 4,844,054 1,995,560 15,177,550 4,680,885 8,859,600 10,784,600 37,500,563 46,681,099 2,603,359 4,203,955 10,878,855 19,814,394 19,814,394 66,296,318 46,681,099 17,686,169 1,929,050 1,929,050 292,250 469,550 734,050 433,200 338,850 2018-19 0 20,624,681 38,040,688 46,682,864 1,933,100 4,844,129 1,995,591 15,177,786 4,680,958 8,860,500 10,784,675 339,225 20,624,681 20,624,681 66,031,971 2,603,399 4,204,020 10,608,588 46,682,864 17,416,007 1,933,100 293,300 473,225 734,125 432,450 2019-20 4,844,388 1,995,698 15,178,596 4,681,208 8,862,000 10,786,175 38,594,180 46,686,915 21,454,019 21,454,019 21,454,019 2,603,538 4,204,245 10,332,378 65,759,926 46,686,915 17,140,161 1,932,850 1,932,850 293,675 470,850 732,625 435,700 0 22,321,744 2020-21 39,072,177 46,584,816 1,931,100 22,321,744 22,321,744 4,826,475 1,988,319 15,122,473 4,663,899 8,861,375 10,784,050 338,225 2,593,911 4,188,699 9,967,823 65,266,349 46,584,816 16,750,433 1,931,100 293,800 473,100 730,625 433,575 0 23,224,363 2021-22 4,797,966 1,976,574 15,033,147 4,636,350 8,858,375 10,782,925 337,350 39,515,592 46,422,687 1,932,725 23,224,363 23,224,363 64,646,641 2,578,590 4,163,957 9,548,682 46,422,687 16,291,229 1,932,725 293,675 469,975 733,000 436,075 2022-23 0 24,171,488 0 24,171,488 39,980,838 46,253,523 24,171,488 63,995,473 46,253,523 4,766,842 1,963,752 14,935,629 4,606,275 8,857,625 10,787,175 336,225 2,561,863 4,136,946 9,110,541 1,932,600 15,809,350 1,932,600 433,200 734,625 471,475

Total

1,480,059,230

96,151,809

115,931,114

121,784,588

108,333,309

93,061,264

86,110,712

86,656,652

87,213,945

87,588,093

87,871,004

88,166,961

Total Fire Protection District	b. Privacy and Access improvements		Fire Protection District	Total Hospital Enterprise Fund	Subtotal	<ul> <li>b. DHS Electronic Health Records</li> <li>Less: Incentive Payment and QM Offset</li> </ul>	a. Rancho North Campus Consolidation	Hospital Enterprise Fund	Total General Fund	Subtotal	Rancho South Campus Infrastructure Rancho South Campus Infrastructure Less: Cancelled Leases Proceeds from Sale of Existing Properties New Property Taxes from Existing Properties Retail Lease Revenue Operating Efficiencies			c. Men's Central Jail Replacement	Subtotal	<ul> <li>Music Center: Dorothy Chandler Renovation Less: Music Center Foundation Payment</li> </ul>	a. Data Recovery Center	General Fund	II. Potential Projects Pending Board Approval:	Total Board Approved Projects	a. Fire Station 143	Fire Protection District	Subtotal	<ul> <li>a. MLK Inpatient Tower</li> <li>Less: MLK-LA Lease Payment</li> </ul>	Hospital Enterprise Fund	Subtotal General Fund	Subtotal	<ul> <li>c. Manhattan Beach Library</li> <li>Less: Assessment Revenue</li> </ul>	b. Data Center	Net Debt Service	San Fernando Valley Family Service Center Less: Subvention and Existing NCC	General Fund	l. Board Approved Projects:	PROPOSED FUTURE BOND FINANCED PROJECTS
0	100	TBO		765,500,000	361,000,000	361,000,000 0	404,500,000		2,309,025,264	1,200,000,000	59,000,000 88,000,000	749,025,264		749,025,264	325,000,000	325,000,000	35,000,000			592,269,332	15,000,000		237,000,000	237,000,000		340,269,332	10,269,332	10,269,332	155,000,000	175,000,000	175,000,000			Project Cost
0				903,290,000	425,980,000	425,980,000 0	477,310,000		2,724,649,812	1,416,000,000	69,620,000	883,849,812		883,849,812	383,500,000	383,500,000	41,300,000			698,877,812	17,700,000		279,660,000	279,660,000		401,517,812	12,117,812	12,117,812	182,900,000	206,500,000	206,500,000			Bond Size A
0				27,283,475	0	44,605,606 (44,605,606)	27,283,475		155,743,466	80,939,851	3,979,543	50,521,661 76 060 308		50,521,661	21,921,210	21,921,210	2,360,746			39,948,493	1,011,748		15,985,620	15,985,620		22,951,124	692,665	692,665	10,454,731	11,803,728	11,803,728			Annual Dot Svc
0		<b>,</b> 0		0	0	00	0		0	0	000000	o 6	00	0	0	0 0	0			0	0		0	0		0	0	0	0	0	00			2012-13
0				0	0	0 0	. 0		0	0	000000	<b>5</b> C	0.0	0	0	00	0			0	0		0	0		0	0	0	0	0	00			14-0107
0		0 0		0	0	00	. 0		0	0	00000	<b>5</b> 6	00	0	0	00	0			1,011,748	1,011,748		0	15,985,620 (15,985,620)		0	0	00	0	0	00			7014-19
0		<b>,</b> 0		0	0	00	. 0		2,360,746	0	00000	0 0	000	0	0	00	2,360,746			205,376	1,011,748		0	15,985,620 (15,985,620)		(806,372)	0	692,665 (692,665)	0	(806,372)	12,083,389 (12,889,761)			2010-10
0		00		0	0	(31,283,678)	0		20,167,513	3,979,543	3,979,543 0 0 0 0	<b>o</b> c	000	0	13,827,225	21,921,210 (8,093,985)	2,360,746			15,626,863	1,011,748		0	15,985,620 (15,985,620)		14,615,115	0	692,665 (692,665)	10,454,731	4,160,384	12,085,314 (7,924,930)			2010-17
0		0 0		0	0	(32,067,372)	0		20,167,513	3,979,543	3,979,543 0 0 0	0 0	00	0	13,827,225	21,921,210 (8,093,985)	2,360,746			15,697,476	1,011,748		0	15,985,620 (15,985,620)		14,685,728	0	692,665 (692,665)	10,454,731	4,230,997	12,084,214 (7,853,217)			1000
0				59,112,978	31,829,503	(12,546,533)	27,283,475		49,650,130	33,462,160	3,979,543 (12,613,000) (30,000,000) (1,000,000) (2,100,000) (1,764,691)	76.960.308	00	0	13,827,225	21,921,210 (8,093,985)	2,360,746			15,786,123	1,011,748		0	15,985,620 (15,985,620)		14,774,375	0	692,665 (692,665)	10,454,731	4,319,644	12,087,514 (7,767,870)			10.00
0		0 0		66,256,214	38,972,739	(5,475,308)	27,283,475		79,342,576	63,154,606	3,979,543 (12,865,260) 0 (1,020,000) (2,100,000) (1,799,985)	76.960.308	(36,268,434) (14,253,227)	50,521,661	13,827,225	21,921,210 (8,093,985)	2,360,746			15,882,278	1,011,748		0	15,985,620 (15,985,620)		14,870,530	0	692,665 (692,665)	10,454,731	4,415,799	12,083,639 (7,667,840)			
0		0 0		70,097,747	42,814,272	(5,475,308)	27,283,475		78,672,540	62,840,901	3,979,543 (13,122,565) 0 (1,040,400) (2,100,000) (1,835,985)	76,960,308	(36,268,434) (14,609,558)	50,521,661	13,827,225	21,921,210 (8,093,985)	2,360,746			14,879,687	1,011,748		0	15,985,620 (15,985,620)		13,867,939	0	692,665 (692,665)	10,454,731	3,413,208	10,975,750 (7,562,542)	-		
0	4	0 0		73,884,497	46,601,022	(5,475,308)	27,283,475		77,987,322	62,520,922	3,979,543 (13,385,017) 0 (1,061,208) (2,100,000) (1,872,704)	76,960,308	(36,268,434) (14,974,797)	50,521,661	13,827,225	21,921,210 (8,093,985)	2,360,746			14,989,956	1,011,748		0	15,985,620 (15,985,620)		13,978,208	0	692,665 (692,665)	10,454,731	3,523,477	10,975,125 (7,451,648)			
0		0 0		73,884,497	46,601,022	(5,475,308)	27,283,475		77,286,574	62,194,543	3,979,543 (13,652,717) 0 (1,082,432) (2,100,000) (1,910,158)	76,960,308	(36,268,434) (15,349,167)	50,521,661	13,827,225	21,921,210 (8,093,985)	2,360,746			15,107,069	1,011,748		0	15,985,620 (15,985,620)		14,095,321	0	692,665 (692,665)	10,454,731	3,640,590	10,975,500 (7,334,910)			

Debt Svc Pymt / Final Adopted Budget Ratio @ 2.00% (County Debt Guidelines)	Final Adopted Budget (Actual 2012-13 with 2% annual growth thereafter) Debt Service Payment / Final Adopted Budget Ratio	Final Adopted Budget (Actual 2012-13 with 1% annual growth thereafter) Debt Service Payment / Final Adopted Budget Ratio	DEBT RATIO SUMMARY	TOTAL	General Fund Hospital Enterprise Fund Fire Protection District	TOTAL COMBINED DEBT SERVICE ON: 1) CURRENT; 2) BOARD APPROVED FUTURE PROJECTS;	Final Adopted Budget (Actual 2012-13 with 2% annual growth thereafter) Debt Service Payment / Final Adopted Budget Ratio	Final Adopted Budget (Actual 2012-13 with 1% annual growth thereafter) Debt Service Payment / Final Adopted Budget Ratio	DEBT RATIO SUMMARY	TOTAL	General Fund Hospital Enterprise Fund Fire Protection District	TOTAL COMBINED DEBT SERVICE ON: 1) CURRENT; 2) BOARD APPROVED FUTURE PROJECTS;	Final Adopted Budget (Actual 2012-13 with 2% annual growth thereafter) Debt Service Payment / Final Adopted Budget Ratio	DEBT RATIO SUMMARY  Final Adopted Budget (Actual 2012-13 with 1% annual growth thereafter)  Debt Service Payment / Final Adopted Budget Ratio	TOTAL	TOTAL COMBINED DEBT SERVICE ON CURRENT AND BOARD APPROVED FUTURE PROJECTS           General Fund         340,289,332         865,275,500           Hospital Enterprise Fund         237,000,000         1,265,531,542           Fire Protection District         15,000,000         48,130,000	Total Pending Board Requested Projects	Subtotal Hospital Enterprise Fund	c. MLK Master Plan d. LAC+USC Master Plan e. Harbor/UCLA Master Plan	Hospital Enterprise Fund	Subtotal General Fund	John Anson Ford Thealter Master Plan     Best Los Angeles Sheriff Station     LAC+USC Med Ctr. 150 Bed Inpatient Annex     DPW Alcazar Yard Relocation	General Fund	III. Pending Board Approval: Board Requested Projects	
ty Debt Guidelines)	n thereafter)	n thereafter)		5,434,794,596	2,904,294,596 2,515,500,000 15,000,000	ARD APPROVED FU	thereafter)	ı thereafter)		3,666,794,596	2,649,294,596 1,002,500,000 15,000,000	ARD APPROVED FU	thereafter)	n thereafter)	592,269,332	RD APPROVED FUTO 340,269,332 237,000,000 15,000,000	1,768,000,000	1,513,000,000	TBD TBD 1,513,000,000		255,000,000	45,000,000 TBD 210,000,000	1		Project Cost
				7,893,116,853	3,890,825,311 3,954,161,542 48,130,000	TURE PROJECTS				5,806,876,853	3,589,925,311 2,168,821,542 48,130,000	TURE PROJECTS			2,178,937,042	JRE PROJECTS 865,275,500 1,265,531,542 48,130,000	2,086,240,000	1,785,340,000	0 0 1,785,340,000		300,900,000	53,100,000 0 247,800,000	<b>,</b>		Bond Size A
				342,226,814	195,894,309 145,320,757 1,011,748					222,975,434	178,694,591 43,269,095 1,011,748	> ∣			39,948,493	22,951,124 15,985,620 1,011,748	119,251,380	102,051,662	0 0 102,051,662		17,199,718	3,035,244 0 14,164,474	,		Annual Dbt Svc
386,858,680	19,342,934,000 0.50%	19,342,934,000 0.50%		96,151,809	57,971,592 38,180,217 0	3) PROJECTS PENDING BOARD APPROVAL; A	19,342,934,000 0.50%	19,342,934,000 0.50%		96,151,809	57,971,592 38,180,217 0	E	19,342,934,000 0.50%	19,342,934,000 0.50%	96,151,809	57,971,592 38,180,217 0	0	0	000		0	000	<b>5</b>		2012-13
390,727,267	19,729,792,680 0.59%	19,536,363,340 0.59%		115,931,114	56,888,483 57,112,716 1,929,915	PROVAL; AND 4)	19,729,792,680 0.59%	19,536,363,340 0.59%		115,931,114	56,888,483 57,112,716 1,929,915	D APPROVAL	19,729,792,680 0.59%	19,536,363,340 0.59%	115,931,114	56,888,483 57,112,716 1,929,915	0	0	000		0	000	<b>5</b>		2013-14
394,634,539	20,124,388,534 0.61%	19,731,726,973 0.62%		122,796,336	62,212,656 57,637,107 2,946,573	) BOARD REQUE	20,124,388,534 0.61%	19,731,726,973 0.62%		122,796,336	57,637,107 2,946,573		20,124,388,534 0.61%	19,731,726,973 0.62%	122,796,336	62,212,656 57,637,107 2,946,573	0	0	000		0	000	<b>5</b>		2014-15
398,580,885	20,526,876,304 0.56%	19,929,044,243 0.58%		115,148,773	49,829,807 62,380,268 2,938,698	BOARD REQUESTED PROJECTS	20,526,876,304 0.54%	19,929,044,243 0.56%		110,899,430	46,794,563 61,166,170 2,938,698		20,526,876,304 0.53%	19,929,044,243 0.54%	108,538,685	44,433,817 61,166,170 2,938,698	4,249,342	1,214,098	0 0 1,214,098		3,035,244	3,035,244 0 0	<b>o</b>		2015-16
402,566,694	20,937,413,830 0.72%	20,128,334,686 0.75%		150,979,199	90,743,870 57,297,631 2,937,698	S	20,937,413,830 0.62%	20,128,334,686 0.64%		128,855,639	73,544,152 52,373,790 2,937,698		20,937,413,830 0.52%	20,128,334,686 0.54%	108,688,127	53,376,639 52,373,790 2,937,698	22,123,559	4,923,841	0 0 4,923,841	•	17,199,718	3,035,244 0 14,164,474	o o		2016-17
406,592,361	21,356,162,107 0.67%	20,329,618,032 0.71%		144,099,260	89,553,522 51,604,940 2,940,798		21,356,162,107 0.57%	20,329,618,032 0.60%		121,975,701	46,681,099 2,940,798		21,356,162,107 0.48%	20,329,618,032 0.50%	101,808,188	52,186,291 46,681,099 2,940,798	22,123,559	4,923,841	0 0 4,923,841	•	17,199,718	3,035,244 0 14,164,474	0		2017-18
410,658,284	21,783,285,349 1.18%	20,532,914,213 1.26%		257,948,645	119,664,911 135,338,886 2,944,848		21,783,285,349 0.97%	20,532,914,213 1.03%		211,205,882	105,795,841 2,944,848		21,783,285,349 0.47%	20,532,914,213 0.50%	102,442,775	52,815,063 46,682,864 2,944,848	46,/42,/63	29,543,045	29,543,045	,	17,199,718	3,035,244 0 14,164,474	0		2018-19
414,764,867	22,218,951,056 1.33%	20,738,243,355 1.42%		295,437,775	150,007,004 142,486,173 2,944,598		22,218,951,056 1.12%	20,738,243,355 1.20%		248,695,012	112,943,128 2,944,598	133 007 306	22,218,951,056 0.46%	20,738,243,355 0.50%	103,096,223	53,464,710 46,686,915 2,944,598	40,/42,/03	29,543,045	29,543,045	<b>.</b>	17,199,718	3,035,244 0 14,164,474	0		2019-20
418,912,516	22,663,330,077 1.31%	20,945,625,788 1.42%		297,980,830	148,812,374 146,225,608 2,942,848		22,663,330,077 1.11%	20,945,625,788 1.20%		251,238,067	116,682,563	131 613 666	22,663,330,077 0.45%	20,945,625,788 0.49%	102,467,780	52,940,116 46,584,816 2,942,848	46,/42,/63	29,543,045	29,543,045	,	17,199,718	3,035,244 0 14,164,474	0		2020-21
423,101,641	23,116,596,679 1.30%			301,475,542	148,680,841 149,850,228 2,944,473		23,116,596,679			254,732,778	120,307,183 2,944,473	434 484 499	23,116,596,679 0.44%		102,860,960	53,493,800 46,422,687 2,944,473	40,142,103	29,343,045	29,543,045	<b>.</b>	17 199 718	3,035,244 0 14,164,474	0		2021-22
427,332,657	23,578,928,612	21,366,632,867 1.41%		301,187,863	148,562,451 149,681,064 2,944,348		23,578,928,612	21,366,632,867		254,445,100	120,138,019 2,944,348	131 362 733	23,578,928,612	21,366,632,867 0.48%	103,274,030	54,076,159 46,253,523 2,944,348	10,/12,/05	46 742 763 040,040	29,543,045	>	17,199,718	3,035,244 0 14,164,474	0		2022-23